

## 3860 Department of Water Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,662	\$65,630	\$70,127
Allocation for employee compensation	1,715	659	-
Adjustment per Section 3.60	-76	-16	-
Adjustment per Section 4.04	-2,818	-	-
Adjustment per Section 15.25	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-200	-	-
002 Budget Act appropriation	<u>65,171</u>	<u>61,884</u>	<u>59,463</u>
<b>Totals Available</b>	<b>\$126,453</b>	<b>\$128,157</b>	<b>\$129,590</b>
Unexpended balance, estimated savings	<u>-2,122</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$124,331</b>	<b>\$128,157</b>	<b>\$129,590</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$298	\$330	\$270
Allocation for employee compensation	<u>12</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$310</b>	<b>\$330</b>	<b>\$270</b>
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$303</b>	<b>\$330</b>	<b>\$270</b>
<b>0144 California Water Fund</b>			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	<u>\$-</u>	<u>(\$1,100)</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0244 Environmental Water Fund</b>			
APPROPRIATIONS			
013 Budget Act appropriation (loan to the General Fund)	<u>\$-</u>	<u>(\$2,400)</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0404 Central Valley Project Improvement Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,575	\$1,578	\$1,578
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,578</b>	<b>\$1,578</b>	<b>\$1,578</b>
Unexpended balance, estimated savings	<u>-109</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,469</b>	<b>\$1,578</b>	<b>\$1,578</b>
<b>0445 Feasibility Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$118	\$7
Allocation for employee compensation	<u>4</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$118</b>	<b>\$7</b>
<b>0446 Water Conservation and Groundwater Recharge Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
<b>Totals Available</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>
Unexpended balance, estimated savings	<u>-125</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$125</b>	<b>\$125</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 3860 Department of Water Resources

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$2,177	\$2,364	\$2,564
Allocation for employee compensation	82	28	-
Adjustment per Section 3.60	-3	-1	-
<b>Totals Available</b>	<b>\$2,256</b>	<b>\$2,391</b>	<b>\$2,564</b>
Unexpended balance, estimated savings	-217	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,039</b>	<b>\$2,391</b>	<b>\$2,564</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$770,107	\$612,256	\$655,021
<b>TOTALS, EXPENDITURES</b>	<b>\$770,107</b>	<b>\$612,256</b>	<b>\$655,021</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Water Code Section 11821	\$284,533	\$254,701	\$254,701
<b>TOTALS, EXPENDITURES</b>	<b>\$284,533</b>	<b>\$254,701</b>	<b>\$254,701</b>
<b>0543 Local Projects Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$101
<b>Totals Available</b>	<b>\$101</b>	<b>\$101</b>	<b>\$101</b>
Unexpended balance, estimated savings	-101	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$101</b>	<b>\$101</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$40	\$27	\$27
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$41</b>	<b>\$27</b>	<b>\$27</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$27</b>	<b>\$27</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$195	\$195
<b>Totals Available</b>	<b>\$195</b>	<b>\$195</b>	<b>\$195</b>
Unexpended balance, estimated savings	-195	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$195</b>	<b>\$195</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,863	\$13,514	\$13,922
Allocation for employee compensation	120	16	-
Adjustment per Section 3.60	-5	-	-
Budget Adjustment	-9,892	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,086</b>	<b>\$13,530</b>	<b>\$13,922</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
<b>Totals Available</b>	<b>\$20</b>	<b>\$20</b>	<b>\$-</b>
Balance available in subsequent years	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$18,367	\$46,244	\$45,591

\* Dollars in thousands

**3860 Department of Water Resources**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,448	\$10,382	\$11,311
Allocation for employee compensation	362	131	-
Adjustment per Section 3.60	-14	-3	-
<b>Totals Available</b>	<b>\$9,796</b>	<b>\$10,510</b>	<b>\$11,311</b>
Unexpended balance, estimated savings	-45	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,751</b>	<b>\$10,510</b>	<b>\$11,311</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,584	\$26,229	\$26,098
Allocation for employee compensation	375	136	-
Adjustment per Section 3.60	-15	-3	-
<b>Totals Available</b>	<b>\$22,944</b>	<b>\$26,362</b>	<b>\$26,098</b>
Unexpended balance, estimated savings	-1,300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,644</b>	<b>\$26,362</b>	<b>\$26,098</b>
<b>6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,001	\$1,029	\$1,029
Allocation for employee compensation	11	-	-
<b>Totals Available</b>	<b>\$1,012</b>	<b>\$1,029</b>	<b>\$1,029</b>
Unexpended balance, estimated savings	-163	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$849</b>	<b>\$1,029</b>	<b>\$1,029</b>
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$162	\$150
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$313</b>	<b>\$162</b>	<b>\$150</b>
Unexpended balance, estimated savings	-192	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$121</b>	<b>\$162</b>	<b>\$150</b>
<b>6007 Urban Stream Restoration Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$-	\$33
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$154</b>	<b>\$-</b>	<b>\$33</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$-</b>	<b>\$33</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$-	\$281
Allocation for employee compensation	7	-	-
Prior year balances available:			
Item 3860-001-6010, Budget Act of 2007 as reappropriated by Item 3860-493, Budget Act of 2008	-	227	-
<b>Totals Available</b>	<b>\$378</b>	<b>\$227</b>	<b>\$281</b>
Balance available in subsequent years	-227	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$227</b>	<b>\$281</b>

\* Dollars in thousands

## 3860 Department of Water Resources

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$816	\$849	\$849
Allocation for employee compensation	<u>12</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$828</b>	<b>\$849</b>	<b>\$849</b>
Unexpended balance, estimated savings	<u>-759</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$69</b>	<b>\$849</b>	<b>\$849</b>
<b>6025 Conjunctive Use Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,371	\$1,503	\$1,503
Allocation for employee compensation	53	-	-
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,422</b>	<b>\$1,503</b>	<b>\$1,503</b>
Unexpended balance, estimated savings	<u>-365</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,057</b>	<b>\$1,503</b>	<b>\$1,503</b>
<b>6026 Bay-Delta Multipurpose Water Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,074	\$10,646	\$6,146
Allocation for employee compensation	64	-	-
Adjustment per Section 3.60	<u>-3</u>	<u>-</u>	<u>-</u>
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and by Item 3860-492, Budget Act of 2008	452	2,394	-
Item 3860-001-6026, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2005, Item 3860-490, Budget Act of 2007, and Item 3860-492/08	14,816	9,807	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	1,917	1,654	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	18,875	16,823	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	<u>-</u>	<u>2,572</u>	<u>-</u>
<b>Totals Available</b>	<b>\$42,195</b>	<b>\$43,896</b>	<b>\$6,146</b>
Balance available in subsequent years	<u>-33,250</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,945</b>	<b>\$43,896</b>	<b>\$6,146</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,685	\$2,796	\$2,796
Allocation for employee compensation	30	-	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,714</b>	<b>\$2,796</b>	<b>\$2,796</b>
Unexpended balance, estimated savings	<u>-487</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,227</b>	<b>\$2,796</b>	<b>\$2,796</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,109	\$13,870	\$16,082
Allocation for employee compensation	579	-	-
Adjustment per Section 3.60	<u>-23</u>	<u>-</u>	<u>-</u>
Water Code Section 83002(c)	<u>-</u>	<u>3,760</u>	<u>-</u>
Prior year balances available:			
Item 3860-001-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008	71,898	24,954	-

\* Dollars in thousands

**3860 Department of Water Resources**

<b>1 STATE OPERATIONS</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007 and Item 3860-492, Budget Act of 2008	20,850	4,442	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, Budget Act of 2008	-	26,386	-
<b>Totals Available</b>	<b>\$139,413</b>	<b>\$73,412</b>	<b>\$16,082</b>
Unexpended balance, estimated savings	-20,763	-	-
Balance available in subsequent years	<u>-55,782</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$62,868</b>	<b>\$73,412</b>	<b>\$16,082</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,920	\$21,650	\$4,143
Allocation for employee compensation	227	-	-
Adjustment per Section 3.60	-9	-	-
Water Code Section 83002(b)(3)-(6)	-	99,291	-
Prior year balances available:			
Public Resources Code Section 75031	28,950	25,488	2,950
Public Resources Code Section 75032	44,100	35,598	8,910
Water Code Section 83002(b)(3)-(6)	-	-	4,233
Transfer from Local Assistance and Capital Outlay	<u>-</u>	<u>-</u>	<u>44,836</u>
<b>Totals Available</b>	<b>\$81,188</b>	<b>\$182,027</b>	<b>\$65,072</b>
Unexpended balance, estimated savings	-889	-	-
Balance available in subsequent years	<u>-61,086</u>	<u>-16,093</u>	<u>-33,956</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,213</b>	<b>\$165,934</b>	<b>\$31,116</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,950	\$30,767	\$80,736
Allocation for employee compensation	102	-	-
Adjustment per Section 3.60	-4	-	-
Water Code Section 83002(a)	-	115,500	-
Prior year balances available:			
Water Code Section 83002(a)	<u>-</u>	<u>-</u>	<u>1,554</u>
<b>Totals Available</b>	<b>\$36,048</b>	<b>\$146,267</b>	<b>\$82,290</b>
Unexpended balance, estimated savings	-22,520	-	-
Balance available in subsequent years	<u>-</u>	<u>-1,554</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,528</b>	<b>\$144,713</b>	<b>\$82,290</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,344,966</b>	<b>\$1,531,166</b>	<b>\$1,283,376</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	<u>\$47,282</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,282</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$47,282</b>	<b>\$-</b>	<b>\$-</b>
<b>0050 Colorado River Management Account</b>			
APPROPRIATIONS			
Water Code Section 12561	<u>\$25,516</u>	<u>\$4,767</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,516</b>	<b>\$4,767</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 3860 Department of Water Resources

	2007-08*	2008-09*	2009-10*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-1,300	-1,300
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-1,300</b>	<b>\$-1,300</b>
<b>0506 Central Valley Water Project Construction Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-	-230	-230
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-230</b>	<b>\$-230</b>
<b>0544 Sacramento Valley Water Management and Habitat Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,448	\$8,000	\$8,000
Prior year balances available:			
Item 3860-101-0544, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	-	8,448	-
<b>Totals Available</b>	<b>\$8,448</b>	<b>\$16,448</b>	<b>\$8,000</b>
Balance available in subsequent years	-8,448	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$16,448</b>	<b>\$8,000</b>
<b>0707 California Safe Drinking Water Fund</b>			
APPROPRIATIONS			
Water Code Section 13861(A)	\$-	\$2,315	\$2,315
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,315</b>	<b>\$2,315</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
Water Code Section 12879.4(f) (transfer to General Fund)	\$570	\$570	\$570
<b>TOTALS, EXPENDITURES</b>	<b>\$570</b>	<b>\$570</b>	<b>\$570</b>
Loan repayments from Local Agencies	-325	-325	-325
<b>NET TOTALS, EXPENDITURES</b>	<b>\$245</b>	<b>\$245</b>	<b>\$245</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,600	\$1,600	\$1,600
Water Code Section 13460 (transfer to General Fund)	3,280	3,280	3,280
<b>Totals Available</b>	<b>\$4,880</b>	<b>\$4,880</b>	<b>\$4,880</b>
Unexpended balance, estimated savings	-1,403	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,477</b>	<b>\$4,880</b>	<b>\$4,880</b>
Loan repayments from Local Agencies	-2,158	-2,158	-2,158
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,319</b>	<b>\$2,722</b>	<b>\$2,722</b>
<b>0790 1988 Water Conservation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,974	\$8,974	\$8,974
<b>Totals Available</b>	<b>\$8,974</b>	<b>\$8,974</b>	<b>\$8,974</b>
Unexpended balance, estimated savings	-8,974	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8,974</b>	<b>\$8,974</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$950
<b>6005 Flood Protection Corridor Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$3,250
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,250</b>
<b>6007 Urban Stream Restoration Subaccount</b>			

\* Dollars in thousands

## 3860 Department of Water Resources

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,743
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,743</b>
<b>6010 Yuba Feather Flood Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,834	\$-	\$3,044
<b>TOTALS, EXPENDITURES</b>	<b>\$1,834</b>	<b>\$-</b>	<b>\$3,044</b>
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$2,273	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,273</b>	<b>\$-</b>
<b>6023 Water Conservation Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,000	\$12,000	\$17,194
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Act of 2007	14,317	-	-
Item 3860-101-6023, Budget Act of 2007	-	12,000	-
<b>Totals Available</b>	<b>\$26,317</b>	<b>\$24,000</b>	<b>\$17,194</b>
Unexpended balance, estimated savings	-14,318	-7,318	-
Balance available in subsequent years	-12,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-1</b>	<b>\$16,682</b>	<b>\$17,194</b>
<b>6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6027, Budget Act of 2000 as reappropriated by Items 3860-492, BA of 2001; 3860-491, BAs of 2002, 2005 and 2008; and 3860-490, BA of 2007	\$6,250	\$-	\$-
<b>Totals Available</b>	<b>\$6,250</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6,250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$106,035	\$22,500	\$18,201
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2003 as reappropriated by Item 3860-491, Budget Act of 2006	22	-	-
Item 3860-101-6031, Budget Act of 2004 as reappropriated by Item 3860-491, Budget Act of 2006	9,264	-	-
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006	627	-	-
Item 3860-101-6031, Budget Act of 2007, as reappropriated by Item 3860-493, Budget Act of 2008	-	106,035	-
<b>Totals Available</b>	<b>\$115,948</b>	<b>\$128,535</b>	<b>\$18,201</b>
Unexpended balance, estimated savings	-38	-	-
Balance available in subsequent years	-106,035	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,875</b>	<b>\$128,535</b>	<b>\$18,201</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$219,340	\$155,743	\$4,400
Water Code Section 83002(b)3-5 and 7	-	316,800	-
Prior year balances available:			

\* Dollars in thousands

### 3860 Department of Water Resources

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 3860-101-6051, Budget Act of 2007	-	9,100	-
Public Resources Code Section 75032	215,600	171,050	89,250
Transfer to State Operations	-	-	-41,250
<b>Totals Available</b>	<b>\$434,940</b>	<b>\$652,693</b>	<b>\$52,400</b>
Balance available in subsequent years	-180,150	-89,250	-48,000
<b>TOTALS, EXPENDITURES</b>	<b>\$254,790</b>	<b>\$563,443</b>	<b>\$4,400</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$167,450	\$201,000	\$176,500
Water Code Section 83002 (a)	-	169,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$167,450</b>	<b>\$370,500</b>	<b>\$176,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$508,310</b>	<b>\$1,115,374</b>	<b>\$247,008</b>
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$4,123,131	\$3,628,219	\$3,295,751
Interest expense on Revenue Bonds	433,872	453,447	431,684
Payment of Principal on Revenue Bonds	470,140	493,360	518,050
<b>TOTALS, EXPENDITURES</b>	<b>\$5,027,143</b>	<b>\$4,575,026</b>	<b>\$4,245,485</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$5,027,143</b>	<b>\$4,575,026</b>	<b>\$4,245,485</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$6,880,419</b>	<b>\$7,221,566</b>	<b>\$5,775,869</b>